

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100394A
PAYMENT ISSUE DATE: 05/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -88.66

100 percent of Geothermal Funds by county	\$11,266.18
40 PERCENT TO COUNTY OF ORIGIN	\$4,506.48
Prior period adjustment	\$-88.66
Gross Claim	\$4,417.82
Net Claim / Payment Amount	\$4,417.82
YTD Amount:	\$7,587.40

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -141.30

100 percent of Geothermal Funds by county	\$17,955.95
40 PERCENT TO COUNTY OF ORIGIN	\$7,182.39
Prior period adjustment	\$-141.30
Gross Claim	\$7,041.09
Net Claim / Payment Amount	\$7,041.09
YTD Amount:	\$108,385.91

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -1395.89

100 percent of Geothermal Funds by county	\$177,383.13
40 PERCENT TO COUNTY OF ORIGIN	\$70,953.25
Prior period adjustment	\$-1,395.89
Gross Claim	\$69,557.36
Net Claim / Payment Amount	\$69,557.36
YTD Amount:	\$504,969.35

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -6.18

100 percent of Geothermal Funds by county **\$785.79**

40 PERCENT TO COUNTY OF ORIGIN **\$314.31**

Prior period adjustment **\$-6.18**

Gross Claim **\$308.13**

Net Claim / Payment Amount **\$308.13**

YTD Amount: **\$8,279.21**

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$588.00**

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$7,592.50

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -5.03

100 percent of Geothermal Funds by county \$639.50

40 PERCENT TO COUNTY OF ORIGIN \$255.80

Prior period adjustment \$-5.03

Gross Claim \$250.77

Net Claim / Payment Amount \$250.77

YTD Amount: \$34,117.68

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 04/01/2012 To 04/30/2012

Payment Calculations:

Prior period adjustments. -2337.36

100 percent of Geothermal Funds by county	\$297,020.89
40 PERCENT TO COUNTY OF ORIGIN	\$118,808.35
Prior period adjustment	\$-2,337.36
Gross Claim	\$116,470.99
Net Claim / Payment Amount	\$116,470.99
YTD Amount:	\$685,629.90

For assistance, please call: Shadi Ahmadi at (916) 323-2892